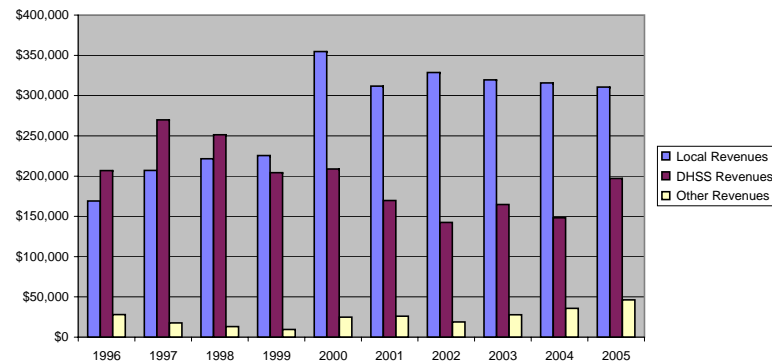


Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$572,729			
Local Revenues					
Taxes		\$227,767	41.11%	30.34%	44.43%
Interest		\$11,138	2.01%	1.00%	0.76%
Vital Records		\$25,359	4.58%	3.83%	3.59%
Donations		\$21,343	3.85%	1.16%	0.48%
Fees			0.00%	3.97%	3.86%
Other		\$25,071	4.53%	3.49%	3.25%
Total Local Revenues		\$310,678	56.08%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$65,253	11.78%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,850	0.51%	0.42%	0.29%
MCH	Federal	\$22,704	4.10%	2.84%	1.82%
School Health	State	\$26,455	4.77%	0.52%	0.30%
WIC Administration	Federal	\$65,045	11.74%	10.52%	4.92%
Child Care Inspections	Federal	\$545	0.10%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$2,500	0.45%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.63%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$2,111	0.38%	1.67%	0.52%
Other DHSS	Federal	\$6,105	1.10%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$103,249	18.64%	21.89%	16.34%
Total DHSS State		\$93,819	16.93%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$197,068	35.57%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,207	4.55%	3.96%	2.98%
Medicare - (Non-Home Health)		\$6,475	1.17%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)		\$14,608	2.64%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
Total Other Revenue		\$46,290	8.36%	24.73%	22.28%
Total Revenue All Sources		\$554,036	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$249,134	60.57%	55.49%	49.92%
Fringe Benefits		\$51,721	12.57%	13.10%	13.65%
Supplies/Equipment		\$6,804	1.65%	10.11%	9.54%
Contracted Services		\$4,785	1.16%	3.93%	14.32%
Travel		\$10,951	2.66%	2.30%	1.40%
Utilities/Rent		\$12,813	3.12%	1.98%	1.73%
Election Costs		\$5,863	1.43%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$69,245	16.83%	7.98%	7.66%
Total Expenditures		\$411,316	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$715,449			
Population		23,937			
Per Capita Public Health Revenue		\$22.54			
Tax Rate		\$0.09			

Ray County Revenue Comparison 1996 - 2005



Ray - 2005 DHSS Revenue

